AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SOUTH POST OAK REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER NINE, CITY OF HOUSTON, TEXAS (SOUTH POST OAK ZONE); APPROVING THE FISCAL YEAR 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the South Post Oak Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Nine, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2020 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2020-2024 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 1999-923 (the "Agreement"); and

WHEREAS, the City Council desires to approve the Budgets; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

- **Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.
- **Section 2.** That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone and to

make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2020. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That not later than March 31, 2020, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 4. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 5. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this	$\frac{16^{th}}{0}$ day of $\frac{0}{0}$	tober, 2019.
APPROVED this	day of	, 2019.
	Mayor of the	City of Houston
Pursuant to Article VI, Section foregoing Ordinance is		er, the effective date of the
	City Secretar	Maniel VAssistani
		/
(Prepared by Legal Department/ (MFB/ems October 1, 2019) Sen (Requested by Andrew F. Icken, Chief (L.D. File No. 0421500110007)	f Development Officer)	·

.

.

.

NO AYE **MAYOR TURNER COUNCIL MEMBERS STARDIG DAVIS** COHEN **BOYKINS** ABSENT-ON
PERSONAL BUSINESS MARTIN LE **TRAVIS CISNEROS GALLEGOS** LASTER **CASTEX-TATUM** KNOX **ROBINSON KUBOSH EDWARDS CHRISTIE ADOPTED** CAPTION

Rev. 5/18

CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: OCT 2 2 2019

EXHIBIT "A"

Fiscal Year 2020 Operating Budget for South Post Oak Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2020 BUDGET PROFILE **Fund Summary**

Fund Name: South Post Oak Redevelopment Authority

TIRZ: 09

Fund Number: 7557/50

Base Year:	1997	
Base Year Taxable Value:	\$ 13,580	
Projected Taxable Value (TY2019):	\$ 222,070,648	
Current Taxable Value (TY2018):	\$ 214,849,191	
Acres:	411.23	
Administrator (Contact):	City of Houston	
Contact Number:	(832) 393-0985	

Zone Purpose

Tax Increment Reinvestment Zone Number Nine, City of Houston, Texas was created to facilitate the development of a master-planned community that included commercial, recreational, and residential improvements and amenities, of which 80% of the homes constructed would be available as affordable housing.

A R R A T

E

On October 7, 2015, the Authority amended its Plan, extending its boundaries and the duration of the Zone to December 31, 2045. The plan amendment expands the original vision of community enhancement by enlarging the Zone boundaries to include other underdeveloped parcels of land in the area and extending the duration of the Zone so that the increment generated by the redevelopment in the area annexed into the Zone can be utilized to fund additional public improvements in the area.

		Total Plan	Cumulative Expenses (to 6/30/18)	Variance
	Capital Projects:			
	Public Improvements	\$ 10,230,661	\$ 5,018,905	\$ 5,211,756
	On-Site Detention	987,260	506,798	480,462
Iр	Engineering for Public Improvements	1,300,134	662,198	637,936
l R	Noise Barrier Fencing on Public ROW	1,051,700	248,290	803,410
	Landscaping on Public ROW	1,014,822	184,835	829,987
0	Economic Feasibility Study	18,130		18,130
J	Neighborhood Park	758,960	166,457	592,503
ΙE	Regional Detention	263,360	90,852	172,508
Ιō	Overhead Pedestrian Walkway	110,000	_	110,000
~	Streetscape and Neighborhood Entrances	718,740	41,694	677,046
Į T	Geotechnical Report	13,950	3,100	10,850
1	Control Staking	5,750	-	5,750
P	Utility Clearing	62,500	-	62,500
1	Land Acquisition	563,520	<u> </u>	563,520
"	Total Capital Projects	\$ 17,099,487	\$ 6,923,129	\$ 10,176,358
A			4]96641]) 11 11 11 11 11 11 11 11 11 11 11 11 11	
N	Affordable Housing	9,103,456	-	9,103,456
	School & Education/Cultural Facilities	5,485,747	4,341,230	1,144,517
	Financing Costs	22,838,103	4,524,209	18,313,894
	Administration Costs/ Professional Services	1,560,000	1,015,497	544,503
	Creation Costs	367,562		(18,130)
	Total Project Plan	\$ 56,454,355	\$ 17,189,757	\$ 39,264,598

	Additional Financial Data	FY2019 Budget		FY2019 Estir	nate	FY2020 Bud	get
	Debt Service	\$	-	\$	-	\$	650,000
1	Principal	\$	-	\$	-	\$	650,000
Ι_	Interest	\$	-	\$	-	\$	+
D E		Balance as of 6/30/	34.4	Projected Balana 6/30/19		Projected Balanc 6/30/20	e as of
Ιв	Year End Outstanding (Principal)						
ΙŦ	Bond Debt	\$		\$		\$. .
Ι'	Bank Loan	\$		\$		\$	
1	Line of Credit	\$		\$	_	\$	-
1	Developer Agreement	\$		\$	-	\$	
	Other	\$		\$	-	\$	-

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
Fund Name: South Post Oak Redevelopment Authority
TIRZ: 09

7557/50

TiRZ Budget Line Items	FY	2019 Budget	FY20)19 Estimate	FY	2020 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	2,015,059	\$	2,014,752	\$	2,487,207
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	
RESTRICTED Funds - Debt Service	\$		\$	_	\$	
Beginning Balance	\$	2,015,059	\$	2,014,752	\$	2,487,207
City tax revenue	\$	485,049	\$	513,085	\$	630,986
County tax revenue	\$	-	\$		\$	-
ISD tax revenue	\$	532,896	\$	549,738	\$	549,738
ISD tax revenue - Pass Through	\$	198,913	\$	194,268	\$	194,268
Community College tax revenue	\$	_	\$	-	\$	
Incremental property tax revenue	\$	1,216,858	\$	1,257,091	\$	1,374,992
	\$		\$	-	\$	<u> </u>
Miscellaneous revenue	\$	•	\$	-	\$	-
COH TIRZ interest	\$	1,256	\$	1,256	\$	1,256
Interest Income	\$	924	\$	924	\$	924
Other Interest Income	. \$	2,180	\$	2,180	\$	2,180
	\$		\$	-	\$	-
	\$		\$		\$	и
Grant Proceeds	\$	•	\$	-	\$	-
	\$	_	\$	-	\$	
Proceeds from Bank Loan	. \$	-	\$	-	\$	-
	\$	8,000,000	\$	_	\$	7,000,000
Contract Revenue Bond Proceeds	\$	8,000,000	\$	-	\$	7,000,000
TOTAL AVAILABLE RESOURCES	\$	11,234,097		3,274,023		10,864,379

Fund Summary

Fund Name: South Post Oak Redevelopment Authority
TIRZ: 09

7557/50

TIRZ Budget Line Items	FY	2019 Budget	FY:	2019 Estimate	FY	2020 Budget
EXPEND						
			_			
Accounting	\$	6,500	\$	6,500	\$	6,500
Administration Salaries & Benefits	\$	18,000	\$	18,000	\$	18,000
Auditor	\$	10,500	\$	10,500	\$	11,000
Bond Services/Trustee/Financial Advisor	\$	3,500	\$	3,500	\$	3,500
Insurance	\$	1,000	\$	1,000	\$	1,000
Office Administration	\$	1,000	\$	1,000	\$	1,000
TIRZ Administration and Overhead	\$	40,500	\$	40,500	\$	41,000
Engineering Consultants	\$	-	\$		\$	40.000
Legal	\$	15,000	\$	17,200	\$	18,000
Construction Audit	\$		\$	-	\$	
Planning Consultants	\$	36,000	\$	36,000	\$	36,000
Program and Project Consultants	\$	51,000	<u>\$</u>	53,200	3	54,000
Management consulting services	\$	91,500	\$	93,700	\$	95,000
Capital Expenditures (See CIP Schedule)	\$	2,733,500	\$	290,000	\$	6,454,000
	\$		\$		\$	-
TIRZ Capital Expenditures	\$	2,733,500	\$	290,000	\$	6,454,000
•	\$	-	\$	•	\$	-
Pyramid Residential Community Corporation						
Principal	s	-	\$	_	\$	
Interest	\$	_	\$	_	¢	
			\$		\$	
Developer / Project Reimbursements	\$	-	\$	-	*	•
Bond Debt Service (Series ##)						050 000
Principal Principal	\$	650,000	\$		\$	650,000
Interest	\$		\$		\$	
System debt service	\$	650,000	\$	-	\$	650,000
TOTAL PROJECT COSTS	\$	3,475,000	\$	383,700	\$	7,199,000
Payment/transfer to ISD - educational facilities	 s	216,287	\$	222,950	\$	222,950
Payment/transfer to ISD - educational facilities (Pass Through)	s s	132,609	\$	129,512	•	129,512
Administration Fees:	۱۳	132,003	Ψ	120,012	*	120,012
City	\$	24,252	\$	25,654	\$	31,549
County	\$		\$	-	ŝ	,
ISD	\$	25,000	\$	25,000	\$	25,000
HCC	\$,	\$		ŝ	
Affordable Housing:	'		•		*	
City	\$					
County	\$	-				
ISD to City of Houston	\$	-		•		
Municipal Services (Payable to COH)	\$	-	\$	-	\$	
Total Transfers	\$	398,148	\$	403,116	\$	409,011
Total Budget	\$	3,873,148		786,816		7,608,011
				•		
RESTRICTED Funds - Capital Projects	\$	7,360,949	\$	2,487,207	\$	3,256,368
RESTRICTED Funds - Affordable Housing	\$	-	\$	•	\$	
RESTRICTED Funds - Debt Service	\$		\$		\$	
Ending Fund Balance	\$	7,360,949		2,487,207		3,256,368
Total Budget & Ending Fund Balance	\$	11,234,097	Ŝ	3,274,023	\$	10,864,379

Notes:

EXHIBIT "B"

Fiscal Years 2020—2024 Capital Improvement Projects Budget for South Post Oak Zone

2020 - 2024 CAPITAL IMPROVEMENT PLAN TIRZ 09 CIP by Project

			1925-0-2-1930			Fisca	l Year Planned Ap	propriations			
Council District	CIP No.	Project	Through 2018	Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
K	T-0901	South Post Oak Intersections Improvements	\$ -	150,000	3,649,000	759,000	-	-	•	4,408,000	4,558,000
к	T-0902	Amphitheater and Open Market	\$ -	20,000	600,000	250,000		-	-	850,000	870,000
К	T-0903	West Orem Corridor Beautification	\$ -	20,000	330,000	100,000		-	-	430,000	450,000
ĸ	T-0904	Affordable Quality Housing infrastructure	\$ -	50,000	750,000	750,000	750,000	750,000	750,000	3,750,000	3,800,000
	T-0905	Thoroughfare and Roadway Improvements	\$ -	20,000	50,000	50,000	50,000	50,000	50,000	250,000	270,000
К	T-0906	Greenspace and Landscape improvements	\$ -	5,000	50,000	50,000	50,000	60,000	50,000	250,000	255,000
к	T-0907	Street Signage and Wayfinding Graphics	\$ -	5,000	50,000	50,000	-	-	-	100,000	105,000
К	T-0908	Hiram Clarke Rd Bus Stop-Crossing Improvements*	s -	20,000	393,500	63,500	-		-	457,000	477,000
ĸ	T-0909	Civic Art	ş -	-	100,000	-		-	-	100,000	100,000
	T-0910	Curb and Sidewalks Repairs and Improvements	\$.	-	461,500	100,000			-	561,500	561,500
	T-0999	Concrete Panel Replacement Program	\$.	-	20,000	20,000	20,000	20,000	20,000	100,000	100,000
		Totals Totals	s .	\$ 290,000	\$ 6,454,000	\$ 2,192,500	\$ 870,000	\$ 870,000	\$ 870,000	\$ 11,256,500	\$ 11,548,500

^{*} NOTE: HP8 Sims Bayou Greenway Project

[&]quot; NOTE:

2020 - 2024 CAPITAL IMPROVEMENT PLAN TIRZ 09 CIP by Sources of Funds

		1491344364444	v.v	Fiscal Y	ear Planned Appr	opriations			
Source of Funds		Projected 2019	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
		XXX 9-7-70 XXX			Maring Comment		TWEST TO		
TIRZ Funds		290,000	6,454,000	2,192,500	870,000	870,000	870,000	11,256,500	11,546,500
City of Houston							-		
Grants	-		-	-	-	<u>.</u>	-	-	ļ
Olher	-	-		National Company		-	Dahak yahar	_	100 PH 11 15 15 15 15 15 15 15 15 15 15 15 15
Project Total		290,000	6,454,000	2,192,500	870,000	870,000	870,000	11,256,500	11,546,500

Project	i:	South Post Oa	k Intersections I	mprovements			cli District	Key Map:		Į				
						Location:	к	Geo. Ref.:		WBS.:	T-0	901		
						Served:	к	Neighborhood		<u> </u>	L			
Descrip			ons located on S				ds)							
		signatization, pe	st Oak, Improvem edestrian havens ts, striping and gr	, related sidewa	new lik and median	Personnel Supplies	2020	2021	2022	2023	2024	Yotal \$ \$		
Justific	-4!	Fabanas safah	and mobility. Pro	moto oroa aca	nomic	, ··						1		
Justnic		development.	and mobility, Fig	iniole alea eco	HOHIIC	Svcs & Chgs		ļ		-	<u> </u>	\$		
		do rojopinom.				Capital Outlay		<u> </u>	 	-	+	`\$ -\$		
						Total	\$ -	\$ -	\$ -	\$ -	<u> </u> \$	2		
············						FTEs		<u> </u>			1	<u> </u>		
							Fiscal Y	ear Planned	Expenses					
Pı	roject /	Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)		
	Ph	iase	-						-					
1 1	Planning	t	-	-		-	_				. \$ -	\$		
2 /	Acquisiti	on	-	-	-	385,000	*		-		\$ 385,000	\$ 385,00		
3 [Design		-	150,000	150,000	264,000	***************************************				\$ 264,000	\$ 414,00		
4 .0	Construc	ction	-	450,000	-	3,000,000	759,000				\$ 3,759,000	\$ 3,759,00		
5 I	Equipme	ent	-	-	-	-	-	_			- \$ -	\$		
6 (Close-O	ul	-	.	_	-	_				- \$ -	\$		
7 (Other		-			_	_	-			_ \$ -	\$		
			-	-	-	-	-			,	: \$ -	\$		
			-	-	-	-	-	.	_		- \$ -	\$		
			-	- 1	-	-	-	-	-	l	- \$ -	\$		
			-	-	-	-	-	-	-		- \$ -	\$		
·	Othe	er Sub-Total:	-	-	-	-	_		-		- \$ -	\$		
					***************************************							·		
Ŧ	otal Al	locations	\$ -	\$ 600,000	\$ 150,000	\$ 3,649,000	\$ 759,000	\$ -	\$ -	\$	- \$ 4,408,000	\$ 4,558,00		
		,,,	1	•		•								
S	Source	of Funds												
TIRZ F	unds	······································	-	600,000	150,000	3,649,000	759,000	-	-		- \$ 4,408,000	\$ 4,558,00		
City of I	Houston		-] -	-	-	-		-		- \$ -	\$		
Grant F			-] -	-				-		- \$ -	\$		
Other			h				-	-	-	<u> </u>	- \$ -	\$		
	Total	Funds	\$ -	\$ 600,000	\$ 150,000	\$ 3,649,000	\$ 759,000	\$.	. \$ -	\$	- \$ 4,408,000	\$ 4,558,00		

TIRZ NO	. 9 - SOUTH	H POST OAK REE	EVELOPMENT A	UTHORITY							Economic Develo	MILESTIT DIAISIO
roject:			nd Open Marke			City Coun	cil District	Key Map:				,_,,_,
•		•	•			Location:	ĸ	Geo. Ref.:		WBS.:	T-0	902
						Served:	K	Neighborhood:		i		
Descript	lon: H	ard scape impr	ovements within	n existing basin	to provide			perating and M	alntenance Cos	ts: (\$ Thousand	is)	
, , , , , , , , , , , , , , , , , , , ,	se	eating and stag	e area to form a	mphitheater an	d open air		2020	2021	2022	2023	2024	Total
		narket.				Personnel			_			\$
						Supplies						S
lustifica	tion: To	o hotter utilize (existing public o	nen sasce la cr	eale an	Syes. & Chgs.						
usmica			ittract economic		outo un	1	_		ļ		ļ	\$
	[-`					Capital Outlay	-		-		-	\$
	į					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	<u>L</u>			····		FTEs		<u> </u>	J		L	
							Fiscal Ye	ear Planned I	Expenses			
Pro	oject All	location	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	. 2023	2024	FY20 - FY24 Total	Cumulativ Total (To Date)
	Phas	se										
1 P	lanning	**		20,000	20,000	-	-	1 -	-	-	\$ -	\$ 20,0
	cquisition	1	-	1 -	-	***************************************		-	-	-	" s -	\$
	esian		-	100,000		100,000	-	-	-	-	\$ 100,000	\$ 100,0
4 C	onstructio	on .		300,000	(11044)	500,000	250,000	-	-	-	\$ 750,000	\$ 750,0
	quipment			1 -		-		·	-		\$ -	\$
	lose-Out		-	1 .		-	***************************************	-	-	-]s -	\$
	ther			1 -		-	-		-	***************************************	s -	s
				1 .					<u> </u>		- s -	s
				1 .		-	-	_	-	***************************************	- s -	s
				-	·						s -	s
				-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	- š -	s
	Other	Sub-Total:	· ·	 		<u> </u>					s -	s
	Other	Sub-Total.				L	-	L			1	
т.	Ant Alla	cations	S -	\$ 420,000	\$ 20,000	\$ 600,000	\$ 250,000	ls -	\$ -	s -	\$ 850,000	\$ 870,0
10	iai Allo	Caudins	1.3	420,000	20,000	9 000,000	200,000	1, ,			1 000,000	1 3,0,0
Sc	ource of	f Funds						T				
TIRZ Fui	nds		-	420,000	20,000	600,000	250,000	-	-	-	\$ 850,000	\$ 870,0
ity of H	ouston] " " -	-	I	-	-	_		\$ -	\$
3rant			~] -	-	**************************************	-		-	-	\$ -	\$
Other			-		-	-	-	-	*	-	\$ -	\$
	Total F	unds	\$ -	\$ 420,000	\$ 20,000	\$ 600,000	\$ 250,000	\$ -	- \$	\$ -	\$ 850,000	\$ 870,0

2020 - 2024 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON - TIRZ PROGRAM

TIRZ NO. 9 - 80	UTH POST OAK RE	DEVELOPMENT A	UTHORITY							Econom	ilo Develo	pment Divisio
Project:	West Orem Co.	rridor Beautifica	ation		City Coun	cil District	Key Map:				٠.	
					Location:	ĸ	Geo. Ref.:	"	WBS.:		T-09	903
					Served: K Neighborhood:				1			
Description:	Landscaping an	d other improver	ments to five es	planades west				faintenance Cos	its: (\$ Thousani	ds)		
	of South Post O			•	-	2020	2021	2022	2023		024	Total
	İ				Personnel					1	_	\$
					Supplies							, T
Justification:	There are gurre	ntly five large me	diana alana Mi	ant Oram nat	1		ļ					
Justinication:	being fully utilize				Svcs & Chgs	-	ļ					\$
	development to		ALION TO GINACI	COMOTING	Capital Outlay	-	-		<u> </u>	 		\$
		-,,			Total	\$ -	\$ -	\$ -	\$ -	\$		\$
	<u></u>				FTEs				<u> </u>	1		
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	1		Fiscal Ye	ear Planned	Expenses		T		Cumulativ
Project	Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024		- FY24 otal	Total (To Date)
P	nase											
1 Planning	1	_	20,000	20,000		-		-			- 1	\$ 20,0
2 Acquisit			1	-		-	-	-		" s	_ 1	\$
3 Design		_	80,000		80,000	-	•		-	. s	80,000	\$ 80,0
4 Constru	ction		50,000		250,000	100,000			-	ls :	350,000	\$ 350,0
5 Equipme			1	······································					-	s		\$
6 Close-O			1				İ			-	_	\$
7 Other	· · · ·		1								_	s
/ Ouser		***************************************	-		ļ		ļ	·				
			-				 			1:	- 1	
			,		ļ					1,	-	,
		-			-	-	ļ			\$	*	3
			,	-	-	+	-	-	-	\$	-	\$
Oth	er Sub-Total:	-	-				<u> </u>	-		\$		\$
						T	·		,			
Total A	llocations	\$ -	\$ 150,000	\$ 20,000	\$ 330,000	\$ 100,000		- 8	\$ -	\$	430,000	\$ 450,0
Source	of Funds		l	1		1	T	T	· I · · · · · · · · · · · · · · · · · ·	1		
TIRZ Funds	VII UNUS	 	150,000	20,000	330,000	100,000	 	1	 	· s ·	430,000	\$ 450.0
City of Houston			130,000	20,000	300,000	100,000	<u> </u>			s		\$
Jily of Houston Grants	ı		1		····		ţ		·	ا د	[]	s
Other		ļ	1 -				†			T s]	s
	Funds	18	\$ 150,000	\$ 20,000	\$ 330,000	\$ 100,000	\$	ls -	\$ -	8 .	430,000	\$ 450,0
ivlai	I WIIWO		1 100,000	1 20,000	1 000,000	1 ,00,000	1 *	1 *	i *		14-4	,

11152	NO. 9 - 50L	JIH PUSI UAN KE	EDEVELOPMENT AU	TINORELI							CCOSIDITIE DEVEL	*			
Proje			ality Housing Inf			City Coun	cil District	Key Map:		-					
•			-			Location:	к	Geo. Ref.:		WBS.:	T-0	904			
						Served:	ĸ	Neighborhood:							
Jesci	ription:	Infrastructure in	nprovements incli	uding roadway,	landscaping,	Operating and Maintenance Costs: (\$ Thousands)									
			, and sewer impro	overnents that	support		2020	2021	2022	2023	2024	Total			
		affordable hous	ing projects.			Personnel	-	_	-		-	\$			
		İ				Supplies		-	-	-	-	\$			
Justif	fication:	Meet affordable	housing requirer	ments.		Svcs. & Chgs.		_	-	_	-	\$			
			- <i>'</i>			Capital Oullay			_	+++++++++++++++++++++++++++++++++++++++	-	\$			
						Total	\$ -	\$ -	\$ -	\$ -	š -	\$			
						FTEs	<u> </u>	<u> </u>	- 		, , , , , , , , , , , , , , , , , , , ,				
							· ·								
		•					Fiscal Ye	ar Planned I	Expenses						
			Projected								FY20 - FY24	Cumulative			
	Project /	Allocation	Expenses thru	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	Total	Total (To Date)			
			6/30/18									(10 Date)			
		ase													
1	Planning			50,000	50,000	50,000	-				\$ 50,000	\$ 100,0			
. 2	Acquisiti	on	-		(Prital reminentalis)	-	-			50,000	\$ 400,000	\$ \$ 400,0			
3	Design			250,000	-	200,000	50,000	50,000	50,000	700,000	\$ 3,300,000	\$ 3,300,0			
4	Construc			500,000		500,000	700,000	700,000	700,000	700,000	3 3,300,000	s 3,300,0			
5	Equipme		-	-	***************************************	-		-		-		*			
6	Close-O	ut		-	-		-			-	-	•			
7	Other	•	-	-		*	-		<u> </u>		•	*			
			***************************************	-		-						*			
				•	*	-		-		-	, ,	s			
					-	-	-	ļ			s -	s			
					-	-	-	+	ļ	<u> </u>	\$ -	s			
	Oth	er Sub-Total:		-		<u> </u>	<u> </u>					L*			
.—			1.			750 500	\$ 750,000	\$ 750,000	\$ 750,000	s 750.000	\$ 3,750,000	\$ 3,800,0			
	I Otal Al	locations	\$ -	\$ 800,000	\$ 50,000	\$ 750,000	\$ 100,000	\$ 750,000	190,000	\$ 130,000	4 3,730,000	1 0,000,0			
	0	- F P 3-		1	1	T	T	Γ	Ţ	1	Г	1			
7157		of Funds	+	800,000	50,000	750,000	750,000	750,000	750,000	750,000	\$ 3,750,000	\$ 3,600,0			
	Funds				30,000	130,000	100,000	130,000	700,000	, 55,000	s -	\$			
∪ity o Grant	of Houston			1 [†		-			.	\$			
Other	-		***************************************	1	·	†	*	-	-	-	\$ -	\$			
		Funds	s -	\$ 800,000	\$ 50,000	\$ 750,000		\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	\$ 3,800,0			

Economic Development Division Thoroughfare and Roadway Improvements Project: City Council District Key Map: WBS.: T-0905 Geo. Ref.: Location: Served: к Neighborhood: Corridor improvements including roadways, bike lanes, sidewalks, intersections, associated utilities and other rights-of-Description: Operating and Maintenance Costs: (\$ Thousands) 2024 Total way enhancements. Personnel \$ Supplies \$ Enhance safety and mobility. Promote economic development. Svcs. & Chgs. Justification: \$ Capital Outlay Total FTEs Fiscal Year Planned Expenses Cumulative Projected FY20 - FY24 **Project Allocation** Expenses thru 2019 Budget | 2019 Estimate 2020 2021 2022 2024 Total Total (To Date) Phase Planning Acquisition 50,000 50,000 270,000 Design 300,000 20,000 50,000 50,000 50,000 250,000 Construction 200,000 Equipment \$ \$ Close-Out \$ 6 \$ Other \$ \$ \$ \$ Other Sub-Total: - \$ **Total Allocations** 500,000 \$ 20,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000 \$ 270,000 Source of Funds TIRZ Funds 500,000 20,000 50,000 50,000 50,000 50,000 50,000 250,000 \$ 270,000 City of Houston Grants Other 270,000 50,000 50,000 50,000 \$ 50,000 50,000 \$ 250,000 \$ **Total Funds** 500,000 20,000

CITY OF HOUSTON - TIRZ PROGRAM

'NOTE

CITY OF HOUSTON - TIRZ PROGRAM

			EDEVELOPMENT A								Economic Devel	opment Division		
Projec	E –	Greenspace a	nd Landscape In	nprovements		City Cour	cii District	Key Map:						
						Location:	K	Geo, Ref.:		WBS.:	T-0	906		
						Served:	К	Neighborhood:						
Descri	ption:		to existing public	greenspaces, la	andscaping,	Operating and Maintenance Costs: (\$ Thousands)								
		and amenities.					2020	2021	2022	2023	2024	Total		
						Personnel	_			_	_	\$		
		ļ				Supplies	-	_	-			s		
Justific	cation:	Enhance comm	nunity quality of lif	e and promote	economic	Svcs. & Chgs					***************************************	s		
		development.				Capital Outlay						i &		
		1				Total	\$ -	s -	ts -	\$	\$ -	s		
						FIES	4 -	-	-	φ	 *			
-						1.1	1	1	<u> </u>		1			
							Fiscal Ye	ear Planned I	Expenses					
P	Project Allocation Projected Expenses thru 2019 Budget 2019 Estimate 6/30/18					2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)		
	Ph	ase												
1	Planning		-	-	_	-	-	-	-	-	\$ -	\$		
	Acquisiti	on	-	-	-	-	-	-	-	·	\$ -	\$		
	Design		*	25,000	5,000	25,000	10,000	_			\$ 35,000			
4	Construc	ction	-	25,000	-	25,000	40,000	50,000	50,000	50,000	\$ 215,000	\$ 215,00		
	Equipme		*	-	-	-	-	-	-	-	\$ -	\$		
6	Close-Q	ut	-		-	-	-	-	-	-	\$ -	\$		
7	Other		-	-	-	-	-	-	-	-	\$ -	\$		
			-	-	-	-	-	-	-	•	\$ -	\$		
			-	-	-	-	-	-	-	-	 \$ -	\$		
				-	-	-	-	-	*	+	\$ -	\$		
			***************************************	-	-	-	-	-	-	-	s -	\$		
	Othe	er Sub-Total;	-	-	-	-	-	-	-	-	\$	\$		
					•	•	•	•	•		•	•		
Ť	otal Al	locations	\$ -	\$ 50,000	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 255,000		
S	ource	of Funds						Ι	1	I		<u> </u>		
TIRZ F			-	50,000	5,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 255,00		
	Houston		-	-	-	-	-	-	-	-	s -	\$		
Grants				-	*	••••••••••••••••••••••••••••••••••••••	*	***************************************	*****************	*	s -	\$		
Other			-	-	***	-	*		-	*	\$ -	\$		
· · · · · · · · · · · · · · · · · · ·	Total	Funds	\$ -	\$ 50,000	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 255,000		

CITY OF HOUSTON - TIRZ PROGRAM

Project:	Street Signage	and Wayfinding	Graphics		City Coun	cil District	Key Map:							
				*	Location:	K	Geo. Ref.:		WBS.:		T-0907			
					Served:	К	Neighborhood	1	7					
Description:		ovements, and re				Operating and Maintenance Costs: (\$ Thousands)								
	wayfinding grap	hics for area attra	actions and am	enities.		2020	2021	2022	2023	T	2024	Total		
					Personnel		-] -		1	_	\$		
					Supplies		_	-	-		-	\$		
Justification:		unity identity. Pro	omote economi	C	Sycs & Chgs	-	_	_	_		_	s		
	development.				Capital Oullay	-	1			1	_	s		
		Total	\$ -	1 s	\$ -	\$ -	s		s					
					FTEs	*	 		1	1				
	•			***************************************	····	Fieral Vo	ear Planned	Fynansas	-					
Project	Allocation	Projected Expenses thru	2019 Estimate	2020	2021	2022	2023	2024		20 - FY24 Total	Cumulative Total			
		6/30/18								+		(To Date)		
	nase										J			
1 Planning		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	***************************************		-	-		,	. \$	-	\$		
2 Acquisiti	ion	-	-			***************************************	-		ļ	\$		\$		
3 Design			50,000	5,000	25,000	-		*		\$	25,000	\$ 30,00		
4 Construc			50,000	***************************************	25,000	50,000	-			\$	75,000	\$ 75,00		
5 Equipme		-	-	***************************************	-	-	ļ .	ļ <u>-</u>		\$	-	\$		
6 Close-O	ut		-	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	ļ	. \$	-	\$		
7 Other		-	-	-	-		*			\$	-	\$		
			-	-	-		-	***************************************		\$	-	\$		
		- lubra-manarlura-mutaha-	-	*	-	-	-	-		\$	-	\$		
		-		-	-			-		\$	-	\$		
<u> </u>			-	-	-	-		-	-	\$	-	\$		
Oth	er Sub-Total:		-	-		• •	<u></u>			\$		\$		
Total Al	llocations	\$ -	\$ 100,000	\$ 5,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$	100,000	\$ 105,00		
8	of Consider						T			1				
	of Funds	-		F 000	EÓ 222	50.000	 	 	<u> </u>	-	100.000	\$ 105.00		
IRZ Funds			-	5,000	50,000	50,000	ļ	ļ		_ \$	100,000	\$ 105,00		
			-							1 2	-	1 3		
								1	3	I &				
City of Houston Grants Other	•		-		-					. \$	-	\$		

Proje			ke Rd Bus Stop		rovements*	City Coun	cli District	Key Map:				
						Location:	К	Geo. Ref.:		WBS.:	Τ-0	908
			•			Served:	К	Neighborhood:				
Desc	ription:		walks to connect				C	perating and M	aintenance Cos	its: (\$ Thousand	is)	
			ils along three st				2020	2021	2022	2023	2024	Total
			f the Houston Pa	rks Board Sims	Bayou	Personne)			-	.	-	\$ -
		Greenways pro	gram.			Supplies	-	-			-	\$ -
Justi	fication:	The new Cente	r Point trail will di	rectly connect to	o the three	Sycs. & Chgs	***************************************	1	_	-	-	s -
			ops on the west s			Capital Outlay		_		_	_	İs -
			d safe pedestrian	crossing points	s across Hiram	Total	\$ -	\$ -	\$ -	\$ -	s -	\$ -
		Clarke.				FTEs	<u> </u>	<u> </u>	*	† *	1	-
-						l:						
							Fiscal Ye	ear Planned I	Expenses			
	Project /	Allocation	Projected Expenses thru	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total
	···		6/30/18									(To Date)
	Ph	nase	1 .									
1	Planning	•	-	-	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-		-		. \$ -	\$ -
2	Acquisiti	on	*	-			-	-	-	-	\$ -	\$.
3	Design			68,000	20,000	40,000		-	-		\$ 40,000	
4	Constru	ction		32,000	-	332,000	50,000	-	-	-	\$ 382,000	\$ 382,000
5	Equipme		**	-	-	-	*	_	-	-	_ \$ -	\$ -
6	Close-O	ut	-	-	_	-	-		-		_ \$ -	\$
7	Other		-	13,500	-	21,500	13,500	-	-	-	\$ 35,000	\$ -35,000
			-	-	-	-	-		-	-	_ \$ -	\$ -
			-		-	-	-	-	-	-	_ s -	\$ -
			-	-	-	-	-	-	-	-	.] \$ -	\$ -
	_		-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	13,500	-	21,500	13,500	-	-	-	\$ 35,000	\$ 35,000
					,	•				_		·
· · ·	Total Al	locations	s -	\$ 113,500	\$ 20,000	\$ 393,500	\$ 63,500	s -	\$ -	\$ -	\$ 457,000	\$ 477,000
-	Source	of Funds	···		1		1	T		<u> </u>		
TIRZ	Funds		-	113,500	20,000	393,500	63,500	-	-	-	\$ 457,000	\$ 477,000
Çity ç	of Houston			-	***	-	-	-	-	-	\$ -	\$ -
Gran			*	-	-		-	+	-	-] s -	\$
Other	r		-	<u> </u>	-	-	-	-	-	-	\$ -	\$ -
16-11-12	Total	Funds	\$ -	\$ 113,500	\$ 20,000	\$ 393,500	\$ 63,500	\$ -	\$ -	\$ -	\$ 457,000	\$ 477,000

Project:	Civic Art				City Coun	cii District	Key Map:							
-					Location:	К	Geo. Ref.:		WBS.:	T-0	909			
					Served:	K	Neighborhood:		1					
Description:	Public murals.				Operating and Maintenance Costs: (\$ Thousands)									
						2020	2021	2022	2023	2024	Total			
					Personne)	- [-[-	-		\$			
					Supplies	-	-	-	-	-	İs			
Justification:	Community bear	utification and ec	conomic develo	pment	Svcs & Chgs.		_	_	_	_	s			
	,				Capital Oullay	·=:		-	-		İs			
					Total	\$ -	s -	\$ -	\$ -	 s -	ŝ			
					FTEs		1	+		Ť				
					· · ·		1	1,			<u> </u>			
						Fiscal Ye	ear Planned I	Expenses						
		Projected								FY20 - FY24	Cumulative			
Project.	Allocation	Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	Total	Total (To Date)			
Pl	nase									1				
1 Planning	 j			-	-	-	-	-	-	s	\$			
2 Acquisit	ion	-	-	*	-	-	-	*	-	"]s -	\$			
3 Design		-	-	-	*	-	-	-	-] \$ -	\$			
4 Constru	ction	-	-	-	*	-	-	-	-	" s -	\$			
5 Equipmo	ent	-	-	-	-	-	*	-	-	~ s	\$			
6 Close-O	ut	-	-	-	-	-	-	~	-	"]s -	\$			
7 Other		*			100,000	-	-	-	*	\$ 100,000	\$ 100,00			
		-	-	-	-	-	-	*	-	" s -	\$			
			-	-	-	-	*	-	-	 \$ -	 \$			
		_			***************************************	-	_	*	-	Ts -	\$			
		-	-	-			-	-	-	" s -	\$			
Oth	er Sub-Total:	-	_	-	100,000	-	-	j -	-	\$ 100,000	\$ 100,00			
,,,,					· · · · · · · · · · · · · · · · · · ·	1		L	*************************************	•				
Total A	locations	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,00			
		-1		•		•				•	<u> </u>			
Source	of Funds					1								
TIRZ Funds		-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,00			
City of Houston		-	-	-	-	-	_		-] s -	\$			
Grants		-	-			-		-	-] \$ -	\$			
Other		-	-	. +	-	-	-	-	~	\$ -	\$			
Total	Funds	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,00			

Project:	:	Curb and Side	valks Repairs a	nd Improveme	nts	City Coun	cil District	Key Map:		j					
						Location:	К	Geo. Ref.:		WBS.:	T-0910				
						Served:	K	Neighborhood							
Descrip	tion:	Repairs and imp	provements to ex	isting curbs, sic	dewalks, and	Operating and Maintenance Costs: (\$ Thousands)									
		ramps.					2020	2021	2022	2023	2024	Total			
						Personnel	-	-	-	-	<u>-</u>	\$			
						Supplies		-	-	-	_	\$			
Justific	ation:	Community bea	utification and en	hanced walk a	bility and	Svcs & Chgs	_	-	-	_	-	s			
		public safety.				Capital Outlay	-		-		_	\$			
	***************************************					Total	\$ -	s -	\$ -	\$ -	\$ -	\$			
						FIEs		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1						
						***************************************	•								
							Fiscal Y	ear Planned	Expenses						
			Projected					,	ľ		FY14 - FY18	Cumulative			
Pr	roject A	Allocation	Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	Total	Total (To Date)			
	Ph	ase	.]			l			l .						
	Planning		-	-	-	11,500	-	_	_	-	\$ 11,500	\$ 11,50			
	Acquisitic	on	-	-		-	,	-	-	-	_ \$ -	\$			
	Design			-	***************************************	50,000	_		-		\$ 50,000	\$ 50,00			
4 (Construc	tion	-	-	+	400,000	100,000	4	_	+	\$ 500,000	\$ 500,00			
5 E	Equipme	nt		-	-	_		-			_ \$ -	\$			
-	Close-Ot	ut	-	•	-	-		_			_ \$ -	\$			
7 (Other			-	-	-	-	_	-		. \$ -	\$			
			-	-	*	<u> </u>				*	_ \$ -	[\$			
ı			•		-		-	-		-	. \$ -	į \$			
			-	-	-	-	-	-	_	-	\$ -	\$			
			-	-	*	-		-	-	-	\$ -	\$			
	Othe	er Sub-Total:	-		-	-	-	1		-	\$ -	\$			
Te	otal All	locations	\$ -	\$	\$ -	\$ 461,500	\$ 100,000	\$ -	\$ -	\$ -	\$ 561,500	\$ 561,50			
	/~.														
S	ource	of Funds													
TIRZ FL	ınds	,		-	_	461,500	100,000		-		\$ 561,500	\$ 561,50			
City of I	louston		-	-		_	******	-	-		\$ -	\$			
Grants			-	-		ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ļ	. \$	\$			
Other			-	-		-		-	-		\$ -	\$ 504.55			
`	Total	Funds	\$ -	\$ -	\$ -	\$ 461,500	\$ 100,000	\$ -	\$ -	\$ -	\$ 561,500	\$ 561,50			

Projec	t:	Concrete Pane	Replacement I	Program		City Coun	cli District	Key Map:									
						Location:	к	Geo. Ref.:		WBS.:	T-0	999					
						Served:	к	Neighborhood:									
Descri	ption:	ion: Street maintenance program.					Operating and Maintenance Costs: (\$ Thousands)										
							2020	2021	2022	2023	2024	Total					
						Personnel	-	-		-		\$ -					
						Supplies	-	- [-	_	-	s -					
Justific	cation:	Mobility improve	ements to extend	life of roads.		Svcs. & Chgs.		_		-	-	\$ -					
						Capital Outlay	-	-	-	-	-	s -					
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
						FTEs						_					
							Fiscal Ye	ear Planned I	Expenses								
· · ·			Projected		1		1 10001 10	1				Cumulative					
₽					2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Total (To Date)					
	Ph	ase			·												
1	Planning		-	-	1 -	-	-	-	-	-	s -	\$ -					
2	Acquisiti	on	-	-	-	-	-	-	***************************************	-	\$ -	\$ -					
3	Design		-	-	_	-	-	-	-	-	\$ -	\$					
4	Construc	tion	-	-		20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000					
	Equipme		-	-	-	-	-	_	*	-	\$ -	\$					
-	Close-O	ut	-	-	-	-	-				\$ -	\$					
7	Other		-	-		-	_	-	-	·	\$ -	\$					
			-	~	_	-	+	_			\$ -	\$					
			-	-		*	_		*		\$ -	\$					
			*	-	-	-		-	-	***************************************	\$ -	\$					
,			-	-	-	-	-	-	-	-	\$ -	\$ -					
	Othe	er Sub-Total:	-	-	-	<u> </u>	-	-	-	-	<u> </u>	\$ -					
	r_4_1 A 1	locations	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000					
<u>.</u>	Otal Al	iocations	* "	-	1,	3 20,000	\$ 20,000	3 20,000	\$ 20,000	3 20,000	100,000	100,000					
- 5	Source	of Funds	T		T						1						
TIRZ F			-	-	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000					
City of	Houston		-	-		*		-	-	-	s -	\$ -					
Grants			-	-	-				-		\$ -	\$					
Other			•		-	-	-		-	-	\$ -	\$ -					
	Total	Funds	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000					